

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

93103 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	107,542.61	107,542.61	0.00	107,542.61
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	1,864,785.42	1,864,785.42	0.00	1,864,785.42
SANTA MONICA - O.P. # 1-A	0.00	94,667.42	94,667.42	0.00	94,667.42
SANTA MONICA - O.P. # 1-B	0.00	12,431.03	12,431.03	0.00	12,431.03
AGENCY TOTAL	\$0.00	\$2,079,426.48	\$2,079,426.48	\$0.00	\$2,079,426.48
ALLOCATED / DISTRIBUTED			2,079,426.48	0.00	2,079,426.48
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93106 COUNTY SCHOOL SERVICE FUND - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	281.91	281.91	0.00	281.91
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	4,885.99	4,885.99	0.00	4,885.99
SANTA MONICA - O.P. # 1-A	0.00	248.07	248.07	0.00	248.07
SANTA MONICA - O.P. # 1-B	0.00	32.57	32.57	0.00	32.57
AGENCY TOTAL	\$0.00	\$5,448.54	\$5,448.54	\$0.00	\$5,448.54
ALLOCATED / DISTRIBUTED			5,448.54	0.00	5,448.54
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93107 DEV.CTR.HDCPD.MINOR - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	375.18	375.18	0.00	375.18
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	6,500.37	6,500.37	0.00	6,500.37
SANTA MONICA - O.P. # 1-A	0.00	330.02	330.02	0.00	330.02
SANTA MONICA - O.P. # 1-B	0.00	43.34	43.34	0.00	43.34
AGENCY TOTAL	\$0.00	\$7,248.91	\$7,248.91	\$0.00	\$7,248.91
ALLOCATED / DISTRIBUTED			7,248.91	0.00	7,248.91
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93120 SANTA MONICA-MALIBU-CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	638.43	638.43	0.00	638.43
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	11,077.15	11,077.15	0.00	11,077.15
SANTA MONICA - O.P. # 1-A	0.00	562.35	562.35	0.00	562.35
SANTA MONICA - O.P. # 1-B	0.00	73.84	73.84	0.00	73.84
AGENCY TOTAL	\$0.00	\$12,351.77	\$12,351.77	\$0.00	\$12,351.77
ALLOCATED / DISTRIBUTED			12,351.77	0.00	12,351.77
BALANCE DUE			\$0.00	\$0.00	\$0.00